

Exhibit AA - Calculation of Current Total Long Bill Group Impact**FY 2013-14 Mental Health Capitation**

Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Mental Health Capitation Appropriation						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$347,419,591	\$150,983,681	\$0	\$21,294,827	\$0	\$175,141,083
SB 13-200 "Expand Medicaid Eligibility"	\$33,417,833	\$76,907		(\$19,260,944)		\$52,601,870
FY 2013-14 Total Mental Health Capitation Spending Authority	\$380,837,424	\$151,060,588	\$0	\$2,033,883	\$0	\$227,742,953
Projected Total FY 2013-14 Mental Health Capitation Expenditure	\$397,171,674	\$149,923,432	\$0	\$11,020,649	\$0	\$236,227,593
FY 2013-14 Mental Health Capitation Estimated Change from Appropriation	\$16,334,250	(\$1,137,156)	\$0	\$8,986,766	\$0	\$8,484,640
Percent Change from Spending Authority	4.29%	-0.75%	-	441.85%	-	3.73%
FY 2013-14 Estimated Expenditure in November 1, 2013 R-2 Request	\$377,023,145	\$151,262,039	\$0	\$11,263,639	\$0	\$214,497,467
FY 2013-14 BA-10 Impact for R-2	\$0	\$0	\$0	\$0	\$0	\$0
Difference - Current Supplemental Request (S-2A)	\$20,148,529	(\$1,338,607)	\$0	(\$242,990)	\$0	\$21,730,126
Percentage Change from November Forecast	5.34%	-0.88%	-	-2.16%	-	10.13%

FY 2013-14 Mental Health Fee-for-Service

FY 2013-14 Mental Health Fee-For-Service Appropriation						
FY 2013-14 Long Bill Appropriation (SB 13-230)	\$4,801,046	\$2,400,523	\$0	\$0	\$0	\$2,400,523
FY 2013-14 Total Mental Health Fee-For-Service Spending Authority	\$4,801,046	\$2,400,523	\$0	\$0	\$0	\$2,400,523
Projected Total FY 2013-14 Mental Health Fee-for-Service Expenditure	\$5,842,623	\$2,921,311	\$0	\$0	\$0	\$2,921,312
Total FY 2013-14 Mental Health Fee-For-Service Change from Appropriation	\$1,041,577	\$520,788	\$0	\$0	\$0	\$520,789
Percent Change from Spending Authority	21.69%	21.69%	-	-	-	21.69%
FY 2013-14 Estimated Expenditure in November 1, 2013 R-2 Request	\$5,232,030	\$2,616,015	\$0	\$0	\$0	\$2,616,015
Difference - Current Supplemental Request (S-2A)	\$610,593	\$305,296	\$0	\$0	\$0	\$305,297
Percentage Change from November Forecast	11.67%	11.67%	-	-	-	11.67%

FY 2013-14 Medicaid Mental Health Programs

FY 2013-14 Total Spending Authority	\$385,638,470	\$153,461,111	\$0	\$2,033,883	\$0	\$230,143,476
Total Projected FY 2013-14 Expenditures	\$403,014,297	\$152,844,743	\$0	\$11,020,649	\$0	\$239,148,905
FY 2013-14 Estimated Change from Appropriation	\$17,375,827	(\$616,368)	\$0	\$8,986,766	\$0	\$9,005,429
Percent Change from Spending Authority	4.51%	-0.40%	-	441.85%	-	3.91%
FY 2013-14 Estimated Expenditure in November 1, 2013 R-2 Request	\$382,255,175	\$153,878,054	\$0	\$11,263,639	\$0	\$217,113,482
Difference - Current Supplemental Request (S-2A)	\$20,759,122	(\$1,033,311)	\$0	(\$242,990)	\$0	\$22,035,423
Percentage Change from November Forecast	5.43%	-0.67%	-	-2.16%	-	10.15%

Exhibit AA - Calculation of Current Total Long Bill Group Impact**FY 2014-15 Mental Health Capitation**

Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Mental Health Capitation Appropriation Plus Special Bills	\$380,837,424	\$151,060,588	\$0	\$2,033,883	\$0	\$227,742,953
Bill Annualizations						
Annualization SB 13-230 Long Bill	\$5,710,412	\$1,913,309	\$0	\$9,834,037	\$0	(\$6,036,934)
SB 13-200 Annualization "Expand Medicaid Eligibility"	\$70,524,406	\$465,151	\$0	\$812,612	\$0	\$69,246,643
SB 08-1373 Annualization "Breast and Cervical Cancer Fund"	(\$136,714)	(\$13,496)	\$0	(\$34,354)	\$0	(\$88,864)
Total Annualizations	\$76,098,104	\$2,364,964	\$0	\$10,612,295	\$0	\$63,120,846
FY 2014-15 Mental Health Capitation Base Amount	\$456,935,528	\$153,425,552	\$0	\$12,646,178	\$0	\$290,863,799
Projected Total FY 2014-15 Mental Health Capitation Expenditure	\$541,163,708	\$167,805,348	\$0	\$4,489,830	\$0	\$368,868,530
Total FY 2014-15 Mental Health Capitation Request	\$84,228,180	\$14,379,796	\$0	(\$8,156,348)	\$0	\$78,004,732
Percent Change from FY 2014-15 Mental Health Capitation Base	18.43%	9.37%	-	-64.50%	-	26.82%
Percent Change from FY 2013-14 Estimated Mental Health Capitation Expenditure	36.25%	11.93%	-	-59.26%	-	56.15%
FY 2014-15 Estimated Expenditure in November 1, 2013 R-2 Request	\$482,420,276	\$161,662,034	\$0	\$3,738,543	\$0	\$317,019,699
FY 2014-15 BA-10 Impact for R-2	\$0	(\$2,476,051)	\$0	(\$36,993)	\$0	\$2,513,044
Difference - Current Supplemental Request (S-2A)	\$58,743,432	\$8,619,365	\$0	\$788,280	\$0	\$49,335,787
Percentage Change from November Forecast	12.18%	5.33%	-	21.09%	-	15.56%

FY 2014-15 Mental Health Fee-for-Service

FY 2013-14 Mental Health Fee-For-Service Appropriation Plus Special Bills	\$4,801,046	\$2,400,523	\$0	\$0	\$0	\$2,400,523
Bill Annualizations						
Annualization SB 13-230 Long Bill	\$2,871	\$1,436	\$0	\$0	\$0	\$1,435
Total Annualizations	\$2,871	\$1,436	\$0	\$0	\$0	\$1,435
FY 2014-15 Mental Health Fee-For-Service Base Amount	\$4,803,917	\$2,401,959	\$0	\$0	\$0	\$2,401,958
Projected Total FY 2014-15 Mental Health Fee-for-Service Expenditure	\$6,967,695	\$3,430,893	\$0	\$0	\$0	\$3,536,802
Total FY 2014-15 Mental Health Fee-For-Service Request	\$2,163,778	\$1,028,934	\$0	\$0	\$0	\$1,134,844
Percent Change from FY 2014-15 Mental Health Fee-For-Service Base	45.04%	42.84%	-	-	-	47.25%
Percent Change from FY 2013-14 Estimated Mental Health Fee-For-Service Expenditure	19.26%	17.44%	-	-	-	21.07%
FY 2014-15 Estimated Expenditure in November 1, 2013 R-2 Request	\$6,243,953	\$3,121,976	\$0	\$0	\$0	\$3,121,977
FY 2014-15 BA-10 Impact for R-2	\$0	\$0	\$0	\$0	\$0	\$0
Difference - Current Supplemental Request (S-2A)	\$723,742	\$308,917	\$0	\$0	\$0	\$414,825
Percentage Change from November Forecast	11.59%	9.89%	-	-	-	13.29%

FY 2014-15 Medicaid Mental Health Programs

FY 2014-15 Base Amount	\$461,739,445	\$155,827,511	\$0	\$12,646,178	\$0	\$293,265,757
Total Projected FY 2014-15 Expenditure	\$548,131,403	\$171,236,241	\$0	\$4,489,830	\$0	\$372,405,332
Total FY 2014-15 Request	\$86,391,958	\$15,408,730	\$0	(\$8,156,348)	\$0	\$79,139,576
Percent Change from Spending Authority	18.71%	9.89%	-	-64.50%	-	26.99%
FY 2014-15 Estimated Expenditure in November 1, 2013 R-2 Request	\$488,664,229	\$164,784,010	\$0	\$3,738,543	\$0	\$320,141,676
FY 2014-15 BA-10 Impact for R-2	\$0	(\$2,476,051)	\$0	(\$36,993)	\$0	\$2,513,044
Difference - Current Supplemental Request (S-2A)	\$59,467,174	\$8,928,282	\$0	\$788,280	\$0	\$49,750,612
Percentage Change from November Forecast	12.17%	5.42%	-	21.09%	-	15.54%

Exhibit AA - Calculation of Current Total Long Bill Group Impact**FY 2015-16 Mental Health Capitation**

Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2014-15 Mental Health Capitation Appropriation Plus Special Bills	\$456,935,528	\$153,425,552	\$0	\$12,646,178	\$0	\$290,863,799
Bill Annualizations						
FY 2015-16 Mental Health Capitation Base Amount	\$456,935,528	\$153,425,552	\$0	\$12,646,178	\$0	\$290,863,799
Projected Total FY 2015-16 Mental Health Capitation Expenditure	\$595,905,788	\$179,369,079	\$0	\$5,283,485	\$0	\$411,253,224
Total FY 2015-16 Mental Health Capitation Continuation Amount	\$138,970,260	\$25,943,527	\$0	(\$7,362,693)	\$0	\$120,389,426
Percent Change from FY 2015-16 Mental Health Capitation Base	30.41%	16.91%	-	-58.22%	-	41.39%
Percent Change from FY 2014-15 Estimated Mental Health Capitation Expenditure	10.12%	6.89%	-	17.68%	-	11.49%
FY 2015-16 Estimated Expenditure in November 1, 2013 R-2 Request	\$529,829,525	\$175,039,598	\$0	\$3,547,172	\$0	\$351,242,755
FY 2015-16 BA-10 Impact for R-2	\$0	(\$3,301,401)	\$0	(\$49,324)	\$0	\$3,350,725
Difference - Current Supplemental Request (S-2A)	\$66,076,263	\$7,630,882	\$0	\$1,785,637	\$0	\$56,659,744
Percentage Change from November Forecast	12.47%	4.36%	-	50.34%	-	16.13%

FY 2015-16 Mental Health Fee-for-Service

FY 2014-15 Mental Health Fee-For-Service Appropriation Plus Special Bills	\$4,803,917	\$2,401,959	\$0	\$0	\$0	\$2,401,958
FY 2015-16 Mental Health Fee-For-Service Base Amount	\$4,803,917	\$2,401,959	\$0	\$0	\$0	\$2,401,958
Projected Total FY 2015-16 Mental Health Fee-for-Service Expenditure	\$7,509,126	\$3,678,721	\$0	\$0	\$0	\$3,830,405
Total FY 2015-16 Mental Health Fee-For-Service Continuation Amount	\$2,705,209	\$1,276,762	\$0	\$0	\$0	\$1,428,447
Percent Change from FY 2015-16 Mental Health Fee-For-Service Base	56.31%	53.16%	-	-	-	59.47%
Percent Change from FY 2014-15 Estimated Mental Health Fee-For-Service Expenditure	7.77%	7.22%	-	-	-	8.30%
FY 2015-16 Estimated Expenditure in November 1, 2013 R-2 Request	\$6,509,848	\$3,254,924	\$0	\$0	\$0	\$3,254,924
Difference - Current Supplemental Request (S-2A)	\$999,278	\$423,797	\$0	\$0	\$0	\$575,481
Percentage Change from November Forecast	15.35%	13.02%	-	-	-	17.68%

FY 2015-16 Medicaid Mental Health Programs

FY 2015-16 Base Amount	\$461,739,445	\$155,827,511	\$0	\$12,646,178	\$0	\$293,265,757
Total Projected FY 2015-16 Expenditure	\$603,414,914	\$183,047,800	\$0	\$5,283,485	\$0	\$415,083,629
Total FY 2015-16 Continuation Amount	\$141,675,469	\$27,220,289	\$0	(\$7,362,693)	\$0	\$121,817,873
Percent Change from Spending Authority	30.68%	17.47%	-	-58.22%	-	41.54%